

Public Employee Retirement System

Agency Expenditure Summary

	<u>FY 2004</u>		<u>FY 2005</u>		<u>FY 2006</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
401 K	0	0	0	0	0	0
Administration	5,417,000	4,866,100	8,338,000	8,350,800	5,752,800	5,709,100
Portfolio Investment	636,400	521,000	646,500	649,600	671,500	667,900
Total	6,053,400	5,387,100	8,984,500	9,000,400	6,424,300	6,377,000
By Fund Source						
Dedicated	6,053,400	5,387,100	8,984,500	9,000,400	6,424,300	6,377,000
Total	6,053,400	5,387,100	8,984,500	9,000,400	6,424,300	6,377,000
By Object						
Personnel Costs	3,214,200	3,113,200	3,338,600	3,364,100	3,570,600	3,558,100
Operating Expenditures	2,724,100	2,162,100	5,456,700	5,447,100	2,743,000	2,708,200
Capital Outlay	115,100	111,800	189,200	189,200	110,700	110,700
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	6,053,400	5,387,100	8,984,500	9,000,400	6,424,300	6,377,000
FTP Positions	63.00	63.00	63.00	63.00	63.00	63.00

Public Employee Retirement System

Decision Unit Summary

Decision Unit	Agency Request			Governor's Recommendation		
	FTP	General	Total	FTP	General	Total
3.00 FY 2005 Original Appropriation	63.00	0	8,984,500	63.00	0	8,984,500
4.20 Surplus Eliminator	0.00	0	27,300	0.00	0	27,300
4.40 Rescission	0.00	0	0	0.00	0	(11,400)
5.00 FY 2005 Total Appropriation	63.00	0	9,011,800	63.00	0	9,000,400
7.00 FY 2005 Estimated Expenditures	63.00	0	9,011,800	63.00	0	9,000,400
8.10 FTP or Fund Adjustments	0.00	0	0	0.00	0	9,600
8.40 Removal of One-Time Expenditures	0.00	0	(2,996,800)	0.00	0	(2,995,000)
9.00 FY 2006 Base	63.00	0	6,015,000	63.00	0	6,015,000
10.10 Employee Benefit Costs	0.00	0	55,200	0.00	0	42,700
10.20 Inflationary Adjustments	0.00	0	34,800	0.00	0	0
10.30 Replacement Items	0.00	0	151,900	0.00	0	151,900
10.40 Interagency Nonstandard Adjustments	0.00	0	(9,400)	0.00	0	(9,400)
10.60 Change In Employee Compensation	0.00	0	141,500	0.00	0	141,500
11.00 FY 2006 Total Maintenance	63.00	0	6,389,000	63.00	0	6,341,700
Administration						
12.01 Business Process Re-engineering	0.00	0	35,300	0.00	0	35,300
13.00 FY 2006 Gov's Recommendation	63.00	0	6,424,300	63.00	0	6,377,000
Amount Change From Base	0.00	0	409,300	0.00	0	362,000
Percent Change From Base	0.00%	0.00%	6.80%	0.00%	0.00%	6.02%